

ELLSWORTH COUNTY INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 25th day of July, 2019 with subsequent publications being made on the following dates:

Second Publication _____, 2019

Third Publication _____, 2019

Fourth Publication _____, 2019

Fifth Publication _____, 2019

Subscribed and sworn to before me this 28th day of Aug., 2019.

Janita Kepner
NOTARY PUBLIC

My commission expires March 22, 2021.

Examined and approved by me this _____ day of _____, 2019.

COPY OF NOTICE

(First Published in the Ellsworth County Independent/Reporter, July 25, 2019)

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Holyrood

will meet on August 19, 2019 at 6:30 PM at the Holyrood City Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Holyrood City Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	290,324	74.973	309,100	77.900	318,626	142,365	80.196
Debt Service							
Library							
Special Highway	12,044		11,500		12,177		
Electric Utility Fund	436,258		455,000		478,332		
Water Utility Fund	102,791		96,519		118,285		
Sewer Fund	87,180		66,500		105,328		
Trash Fund	45,456		43,704		44,000		
Medical Building Fund	1,593		18,100		49,210		
Non-Budgeted Funds-A	27,048						
Non-Budgeted Funds-B	28,030						
Totals for City	1,030,724	74.973	1,000,423	77.900	1,125,958	142,365	80.196
Recreation	6,597	2.650	9,200	2.493	13,500	4,854	2.734
Totals Includes Recreation	1,037,321	77.623	1,009,623	80.393	1,139,458	147,219	82.930
Less: Transfers	85,140		100,640		100,140		
Net Expenditure	952,181		908,983		1,039,318		
Total Tax Levied	137,739		144,744		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,837,191		1,800,476		1,775,223		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	256,994		225,282		570,915		
Lease Purchase Principal	93,653		64,376		38,976		
Total	350,647		289,658		609,891		

*Tax rates are expressed in mills

Stephanie Petermann
City Official Title: City Clerk

2020

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

City of Holyrold

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of Amount of 2019 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5		
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Fund	K.S.A.			
General	12-101a	7	318,626	142,365
Debt Service	10-113			
Library	12-1220	8		
Special Highway		9	12,177	
Electric Utility Fund		9	478,332	
Water Utility Fund		10	118,285	
Sewer Fund		10	105,328	
Trash Fund		11	44,000	
Medical Building Fund		11	49,210	
Non-Budgeted Funds-A		12		
Non-Budgeted Funds-B		13		
Totals for City		xxxxxx	1,125,958	142,365
Recreation	12-1927	8	13,500	4,854
Totals Includes Recreation		xxxxxx	1,139,458	147,219
				County Clerk's Use Only
Budget Summary		14		
Neighborhood Revitalization		15		Nov 1, 2019 Total Assessed Valuation

Tax Lld Limit (from Computation Tab)
Does the City Need to Hold the Election?

No

147,219

Assisted by:

Adams, Brown

Beran & Ball, Inc.

Address:

PO Drawer J

Great Bend, KS 67530

Email:

vdrelling@abbb.com

Date Attested: 8/20/2019

County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Holyrood

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 144,744
2. Library levy in 2019 budget	- \$ 0
Recreation Commission levy in 2019 budget	- \$ 4,487
3. Net tax levy	\$ 140,257

2020 Budget Percentage Adjustments

4. New Improvements, Remodeling and Renovations for 2019 :	+	0
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+	41,096
5b. Personal property 2018	-	42,572
5c. Increase in personal property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	+	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7. Valuation of property that has changed in use during 2019 :	+	48
8. Expiration of property tax abatements	+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		48
11. Total estimated valuation July 1, 2019		1,775,223
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0000
13. Percentage adjustment increase (12 times 3)	+ \$	4
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,104
16. Total Percentage Adjustments	\$	2,108

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>
23. Law enforcement expenses - 2020 budget:		+	<u>0</u>
Law enforcement expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u>0</u>
Fire protection expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>
Emergency medical expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>0</u>
Recreation Commission Tax Levy - 2020 budget:	+	4,854
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>4,854</u>
29. Levy for Dissolved Taxing Entity (Used Only the First Year the Entity is Dissolved)	+	<u>0</u>
29. Total Computed Tax Levy		<u>147,219</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	135,123	
2017 Tax Levy (Less Levy for other Governmental Units)	135,292	None
2018 Tax Levy (Less Levy for other Governmental Units)	137,739	None
2019 Tax Levy (Less Levy for other Governmental Units)	140,257	None
Average Tax Levy (last three years)	137,763	
CPI Adjustment of 0.025	3,444	
Average Tax Levy Adjusted by CPI	141,207	
2020 Total Tax Levy - Less Levy for Other Governmental Un	142,365	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		2,104
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		2,104
Exemption from Election Requirement	Yes	

City of Holyrood

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	140,257	15,167	500	297	585	141
Debt Service						
Library						
Recreation	4,487	485	16	10	19	5
TOTAL	144,744	15,652	516	307	604	146

County Treas Motor Vehicle Estimate 15,652

County Treas Recreational Vehicle Estimate 516

County Treas 16/20M Vehicle Estimate 307

County Treas Commercial Vehicle Tax Estimate 604

County Treas Watercraft Tax Estimate 146

Motor Vehicle Factor 0.10814

Recreational Vehicle Factor 0.00356

16/20 Vehicle Factor 0.00212

Commercial Vehicle Factor 0.00417

Watercraft Factor 0.00101

City of Holyrood

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Electric Utility Fund	General Fund	65,000	65,000	65,000	K.S.A 12-825d
Electric Utility Fund	Electric Reserve Fund	4,500	2,500	2,500	K.S.A 12-825d
General Fund	Equipment Reserve Fund	-	5,000	5,000	K.S.A 12-1, 117
Sewer Fund	Equipment Reserve Fund	-	5,000	5,000	K.S.A 12-1, 117
Sewer Fund	Sewer Reserve Fund	5,640	5,640	5,640	K.S.A 12-631o
Water Utility Fund	General Fund	-	10,000	10,000	K.S.A 12-825d
Water Utility Fund	Equipment Reserve Fund	5,000	5,000	5,000	K.S.A 12-1, 117
Trash Fund	General Fund	2,500	2,000	2,000	K.S.A 12-825d
Trash Fund	Equipment Reserve Fund	2,500	500	-	K.S.A 12-1, 117
	Totals	85,140	100,640	100,140	
	Adjustments*				
	Adjusted Totals	85,140	100,640	100,140	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
Case Tractor Loader	3/15/2013	72	2.84	70,233	12,539	12,896	0
Fire Truck Equipment	4/20/2016	68	4.50	70,000	26,437	15,000	13,176
Totals					38,976	27,896	13,176

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

City of Holyrood

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	69,489	53,519	32,245
Receipts:			
Ad Valorem Tax	133,424	140,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,936	4,000	4,000
Motor Vehicle Tax	13,815	19,006	15,167
Recreational Vehicle Tax	424	549	500
16/20M Vehicle Tax	316	308	297
Commercial Vehicle Tax	547	257	585
Watercraft Tax	0	199	141
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	687	750	876
Local Sales Tax	17,346	17,000	17,000
Fines	748	750	750
Rent	0	50	50
Beer Licenses	225	200	200
Gas & Cable Franchise	3,842	4,000	4,000
Dog Tags	412	500	500
Van Reimbursements	16,210	10,000	10,000
Other Income	3,867	5,000	5,000
Reimbursed Expenses	0	500	500
Fire Station Rent	0	500	500
Transfers In - Electric	65,000	65,000	65,000
Transfers In - Water	0	10,000	10,000
Transfers In - Trash	2,500	2,000	2,000
State Grant	7,132	5,000	5,000
In Lieu of Tax (IRI)	0	0	0
Interest on Idle Funds	1,923	2,000	2,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,354	287,826	144,016
Resources Available:	343,843	341,345	176,261
Expenditures:			
General Administration			
Salaries	85,362	87,950	90,600
Employee Benefits			
KPERS	15,647	16,500	17,000
Social Security	12,119	13,000	13,500
Medicare	2,834	2,900	3,000
Unemployment	183	250	300
Health Insurance	35,875	37,500	38,500
Commodities			
Supplies	7,831	8,500	9,000
Fuel	3,512	5,000	5,500
Contractual			
Insurance	6,168	8,000	9,000
Utilities	6,522	7,500	8,000
Accounting	11,660	11,700	12,100
Legal & Publishing	3,443	4,500	5,000
Repairs	20,937	12,500	12,500
Cleaning	0	250	250
Lake	0	1,000	1,000
Fire	21,711	20,000	20,000
Police	10,049	15,000	15,000
Street & Alley	21,275	25,000	25,000
Van	5,894	6,500	7,500
Animal	296	1,000	1,500
Municipal Court	1,183	2,000	2,500
Capital Outlay	1,715	2,500	1,826
Law Enforcement	922	1,000	1,000
Economic Development	1,505	1,550	1,550
Noxious Weeds	3,794	4,000	4,000
Transfers Out - Equipment Reserve	0	5,000	5,000
	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	9,896	8,500	8,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,324	309,100	318,626
Unencumbered Cash Balance Dec 31	53,519	32,245	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	318,804	325,074	318,626
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			318,626
Tax Required			142,365
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			142,365

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Holyrood

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Uncumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Uncumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2019 Ad Valorem Tax			

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Uncumbered Cash Balance Jan 1	6,520	8,185	6,210
Receipts:			
Ad Valorem Tax	4,610	4,487	XXXXXXXXXXXXXX
Delinquent Tax	185	75	75
Motor Vehicle Tax	1,475	672	485
Recreational Vehicle Tax	45	19	16
16/20M Vehicle Tax	11	11	10
Commercial Vehicle Tax	59	9	19
Watercraft Tax	0	7	5
Local Alcoholic Liquor Tax	687	945	826
Recreation Dues	1,190	1,000	1,000
Grant	0	6,120	0
Budget Credit	0	-6,120	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,262	7,225	2,436
Resources Available:	14,782	15,410	8,646
Expenditures:			
Utilities	1,326	1,500	1,750
Supplies	1,798	2,000	2,250
Contractual Services	1,000	1,200	1,500
Capital Outlay	0	7,370	4,000
Recreational Dues - Claflin Rec Center	1,732	2,000	2,500
Central Plains - Reimbursement	633	1,000	1,000
Budget Credit	0	-6,120	0
	0		0
Miscellaneous	108	250	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,597	9,200	13,500
Uncumbered Cash Balance Dec 31	8,185	6,210	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	15,050	9,560	13,500
Non-Appropriated Balance			
re/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2019 Ad Valorem Tax			

CPA Summary
none is provided. Substantially all disclosures omitted.

City of Holyrood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	300	77	367
Receipts:			
State of Kansas Gas Tax	11,821	11,790	11,810
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,821	11,790	11,810
Resources Available:	12,121	11,867	12,177
Expenditures:			
Salaries	12,044	11,500	12,177
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,044	11,500	12,177
Unencumbered Cash Balance Dec 31	77	367	0
2018/2019/2020 Budget Authority Amount	12,044	12,000	12,177

Adopted Budget Electric Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	83,524	74,332	43,832
Receipts:			
Sales to Customers	415,271	415,000	425,000
Penalties	7,141	6,000	6,000
Reimbursed Expenses	0	500	500
Connection Fees	3,478	1,500	1,500
Interest on Idle Funds	0	0	0
Miscellaneous	1,176	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	427,066	424,500	434,500
Resources Available:	510,590	498,832	478,332
Expenditures:			
Salaries	44,330	46,000	48,000
Utilities	5,647	6,500	7,500
Supplies	9,123	10,500	11,500
Fuel	1,806	2,500	3,000
Power	281,876	290,000	295,000
Sales Tax	9,429	10,000	10,500
Insurance	4,304	5,500	6,500
Capital Outlay	2,066	5,000	17,332
Bad Debt	988	0	0
Testing	0	500	500
Transfers Out - General Fund	65,000	65,000	65,000
Transfers Out - Electric Reserve Fund	4,500	2,500	2,500
Cash Forward (2020 column)	0	0	0
Miscellaneous	7,189	11,000	11,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,258	455,000	478,332
Unencumbered Cash Balance Dec 31	74,332	43,832	0
2018/2019/2020 Budget Authority Amount	468,893	476,624	478,332

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Holyrood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	26,590	20,204	20,985
Receipts:			
Sales to Customers	91,764	95,000	95,000
Late Penalties	1,705	1,000	1,000
Dividend	686	700	700
Connection Fees	1,048	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	1,202	100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	96,405	97,300	97,300
Resources Available:	122,995	117,504	118,285
Expenditures:			
Salaries	29,341	31,500	32,500
Utilities	9,914	10,500	11,000
Supplies	6,769	7,500	8,000
Fuel	0	50	50
Sales Tax	937	1,200	1,300
Bad Debt	14	0	0
Maintenance	1,164	1,300	15,000
Insurance	3,780	4,500	5,000
Testing	2,717	3,000	3,500
Revolving Loan Principal	13,782	14,280	14,796
Revolving Loan Interest	4,228	3,779	3,314
Revolving Loan Fee	458	410	359
Capital Outlay	23,639	2,500	7,466
Transfers Out - Equipment Reserve Fund	5,000	5,000	5,000
Transfers Out - General Fund	0	10,000	10,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	1,048	1,000	1,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	102,791	96,519	118,285
Unencumbered Cash Balance Dec 31	20,204	20,985	0
2018/2019/2020 Budget Authority Amount	112,132	114,472	118,285

Adopted Budget Sewer Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	45,116	24,848	31,128
Receipts:			
Sales to Customers	66,422	70,000	73,600
Dividend Income	490	600	600
Interest on Idle Funds	0	0	0
Miscellaneous	0	2,180	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	66,912	72,780	74,200
Resources Available:	112,028	97,628	105,328
Expenditures:			
Salaries	8,747	9,500	10,500
Insurance	2,006	3,000	3,000
Utilities	3,022	5,000	5,500
Supplies	104	250	250
Bad Debt	11	0	0
Maintenance	863	3,500	4,000
Revolving Loan Principal	19,041	19,692	20,366
Revolving Loan Interest	2,708	2,105	1,481
Revolving Loan Fee	216	168	118
KDHE Loan Principal	0	0	15,050
KDHE Loan Interest	0	0	937
KDHE Loan Fee	0	0	7,794
Testing	2,340	2,500	3,000
Contractual	41,879	0	0
Capital Outlay	0	10,000	22,548
Transfers Out - Equipment Reserve Fund	0	5,000	5,000
Transfers Out - Sewer Reserve Fund	5,640	5,640	5,640
Cash Forward (2020 column)	0	0	0
Miscellaneous	603	145	145
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	87,180	66,500	105,328
Unencumbered Cash Balance Dec 31	24,848	31,128	0
2018/2019/2020 Budget Authority Amount	87,338	99,916	105,328

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Holyrood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	6,639	3,704	2,000
Receipts:			
Sales to Customers	42,521	42,000	42,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,521	42,000	42,000
Resources Available:	49,160	45,704	44,000
Expenditures:			
Salaries	5,292	6,500	6,500
Collections	35,107	34,704	35,500
Transfer to General Fund	2,500	2,000	2,000
Transfer to Equipment Reserve Fund	2,500	500	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	57	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,456	43,704	44,000
Unencumbered Cash Balance Dec 31	3,704	2,000	0
2018/2019/2020 Budget Authority Amount	49,446	45,639	44,000

Adopted Budget Medical Building Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	56,303	58,910	45,010
Receipts:			
Rent	4,200	4,200	4,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,200	4,200	4,200
Resources Available:	60,503	63,110	49,210
Expenditures:			
Maintenance	0	5,000	5,000
Salaries	1,500	2,900	2,900
Employee Benefits	0	100	100
Contractual Services	0	100	100
Capital Outlay	0	10,000	41,110
Cash Forward (2020 column)	0	0	0
Miscellaneous	93	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,593	18,100	49,210
Unencumbered Cash Balance Dec 31	58,910	45,010	0
2018/2019/2020 Budget Authority Amount	43,958	46,603	49,210

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Improvement Fund			Sewer Reserve Fund			Electric Reserve Fund			Equipment Reserve Fund			Insurance Proceeds Trust Fund		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	27,606		Cash Balance Jan 1	75,215		Cash Balance Jan 1	16,017		Cash Balance Jan 1	55,400		Cash Balance Jan 1	0	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
			Transfers In	5,640		Transfers In	4,500		Transfers In	7,500		Interest	3	
												Insurance Proceeds	10,073	
Total Receipts	0		Total Receipts	5640		Total Receipts	4500		Total Receipts	7500		Total Receipts	10076	27,716
Resources Available:	27,606		Resources Available:	80,855		Resources Available:	20,517		Resources Available:	62,900		Resources Available:	10,076	201,954
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Outlay	4,076								Capital Outlay	12,896		Proceeds Paid Out	10,076	
Total Expenditures	4,076		Total Expenditures	0		Total Expenditures	0		Total Expenditures	12,896		Total Expenditures	10,076	27,048
Cash Balance Dec 31	23,530		Cash Balance Dec 31	80,855		Cash Balance Dec 31	20,517		Cash Balance Dec 31	50,004		Cash Balance Dec 31	0	174,906

****Note:** These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Holyrood

will meet on at at the Holyrood City Office Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the Holyrood City Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	290,324	74.973	309,100	77.900	318,626	142,365	80.196
Debt Service							
Library							
Special Highway	12,044		11,500		12,177		
Electric Utility Fund	436,258		455,000		478,332		
Water Utility Fund	102,791		96,519		118,285		
Sewer Fund	87,180		66,500		105,328		
Trash Fund	45,456		43,704		44,000		
Medical Building Fund	1,593		18,100		49,210		
Non-Budgeted Funds-A	27,048						
Non-Budgeted Funds-B	28,030						
Totals for City	1,030,724	74.973	1,000,423	77.900	1,125,958	142,365	80.196
Recreation	6,597	2.650	9,200	2.493	13,500	4,854	2.734
Totals Includes Recreation	1,037,321	77.623	1,009,623	80.393	1,139,458	147,219	82.930
Less: Transfers	85,140		100,640		100,140		
Net Expenditure	952,181		908,983		1,039,318		
Total Tax Levied	137,739		144,744		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,837,191		1,800,476		1,775,223		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	256,994		225,282		570,915		
Lease Purchase Principal	93,653		64,376		38,976		
Total	350,647		289,658		609,891		

*Tax rates are expressed in mills

Stephanie Petermann
City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
Recreation			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 1,775,223Valuation Factor: 1,775.223Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned officers of

Holyrood Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	13,500
TOTAL		13,500
Budget Summary	4	



Date Received: 8/20/20

County Clerk

Nolan Fisher
Arden H. Schultz
Arden H. Schultz
Robert L. Lippert
Doreen Scamper
Commission Members

Permanent
Recreation Commission Address

Holyrood Recreation Commission
PO Box 67
Holyrood, KS 67450

Sponsoring
USD/City Address

City of Holyrood
PO Box 67
Holyrood, KS 67450

Provide point of contact:

Nolan Fisher

POC phone number:

785-531-0399

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Statement of Conditional Lease-Purchase and Certificate of Participation

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Holyrood Recreation Commission

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
Unencumbered Cash Balance	6,520	8,185	6,210
Receipts:			
Ad Valorem Tax	4,610	4,487	4,854
Delinquent Tax	185	75	75
Motor Vehicle Tax	1,475	672	485
Recreational Vehicle Tax	45	19	16
16/20M Vehicle Tax	11	11	10
Commerical Vehicle Tax	59	9	19
Watercraft Tax	0	7	5
Local Alcoholic Liquor Tax	687	945	826
Recreation Dues	1,190	1,000	1,000
Grant	0	6,120	0
Budget Credit	0	-6,120	0
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	0	0	
Total Receipts	8,262	7,225	7,290
Resources Available	14,782	15,410	13,500
Expenditures:			
Utilities	1,326	1,500	1,750
Supplies	1,798	2,000	2,250
Contractual Services	1,000	1,200	1,500
Capital Outlay	0	7,370	4,000
Recreational Dues-Claflin Rec Center	1,732	2,000	2,500
Central Plains - Reimbursement	633	1,000	1,000
Budget Credit	0	-6,120	0
Miscellaneous	108	250	500
Does misc. exceeds 10%			
Total Expenditures	6,597	9,200	13,500
Unencumbered Cash Balance	8,185	6,210	0

Dollar amount to be raised by 4 mill: \$ 7,101

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

2020

NOTICE OF BUDGET HEARING

The governing body of
Holyrood Recreation Commission
will meet on at at the Holyrood City Office Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at the Holyrood City Office Building and will be available at
this meeting.

SUPPORTING COUNTIES

Ellsworth County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
General	6,597	9,200	13,500
Totals	6,597	9,200	13,500

Lease Purchases:
January 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

Nolan Fisher
Recreation Commission Secretary